



Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	709,975.64	
Amount Paid Thru This Month:	212,992.68	
Remaining Balance Due:	496,982.96	
Monthly Payment Due:		70,997.56
This Month's Payment - sent to Lincoln County		70,997.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	85,505.90	
Amount Paid Thru This Month:	25,651.77	
Remaining Balance Due:	59,854.13	
Monthly Payment Due:		8,550.59
This Month's Payment - sent to Lincoln County		8,550.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	23,793.96	
Amount Paid Thru This Month:	7,138.20	
Remaining Balance Due:	16,655.76	
Monthly Payment Due:		2,379.40
This Month's Payment - sent to Lincoln County		2,379.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,262.80	
Amount Paid Thru This Month:	1,878.84	
Remaining Balance Due:	4,383.96	
Monthly Payment Due:		626.28
This Month's Payment - sent to Lincoln County		626.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lincoln County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	65,763.15	
Amount Paid Thru This Month:	19,728.96	
Remaining Balance Due:	46,034.19	
Monthly Payment Due:		6,576.32
This Month's Payment - sent to Lincoln County		6,576.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Lincoln County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	589,188.69	
Amount Paid Thru This Month:	176,756.61	
Remaining Balance Due:	412,432.08	
Monthly Payment Due:		58,918.87
This Month's Payment - sent to Lincoln County		58,918.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,558.08	
Amount Paid Thru This Month:	16,067.43	
Remaining Balance Due:	37,490.65	
Monthly Payment Due:		5,355.81
This Month's Payment - sent to Lincoln County		5,355.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,553.67	
Amount Paid Thru This Month:	3,166.11	
Remaining Balance Due:	7,387.56	
Monthly Payment Due:		1,055.37
This Month's Payment - sent to Lincoln County		1,055.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,794.40	
Amount Paid Thru This Month:	1,138.32	
Remaining Balance Due:	2,656.08	
Monthly Payment Due:		379.44
This Month's Payment - sent to Lincoln County		379.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lincoln County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,389.96	
Amount Paid Thru This Month:	10,917.00	
Remaining Balance Due:	25,472.96	
Monthly Payment Due:		3,639.00
This Month's Payment - sent to Lincoln County		3,639.00

* Entitlements with asterisks have been recalculated.

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October Payment

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27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,528,628.06	
Amount Paid Thru This Month:	1,058,588.43	
Remaining Balance Due:	2,470,039.63	
Monthly Payment Due:		352,862.81
This Month's Payment - sent to Lincoln County		352,862.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	337,666.96	
Amount Paid Thru This Month:	101,300.10	
Remaining Balance Due:	236,366.86	
Monthly Payment Due:		33,766.70
This Month's Payment - sent to Lincoln County		33,766.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	77,249.01	
Amount Paid Thru This Month:	23,174.70	
Remaining Balance Due:	54,074.31	
Monthly Payment Due:		7,724.90
This Month's Payment - sent to Lincoln County		7,724.90

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	29,620.80	
Amount Paid Thru This Month:	8,886.24	
Remaining Balance Due:	20,734.56	
Monthly Payment Due:		2,962.08
This Month's Payment - sent to Lincoln County		2,962.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,800.00	
Amount Paid Thru This Month:	1,740.00	
Remaining Balance Due:	4,060.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Lincoln County		580.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	348,842.59	
Amount Paid Thru This Month:	104,652.78	
Remaining Balance Due:	244,189.81	
Monthly Payment Due:		34,884.26
This Month's Payment - sent to Lincoln County		34,884.26

* Entitlements with asterisks have been recalculated.

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FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	151,719.48	
Amount Paid Thru This Month:	45,515.85	
Remaining Balance Due:	106,203.63	
Monthly Payment Due:		15,171.95
This Month's Payment - sent to Lincoln County		15,171.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,163,473.50	
Amount Paid Thru This Month:	349,042.05	
Remaining Balance Due:	814,431.45	
Monthly Payment Due:		116,347.35
This Month's Payment - sent to Lincoln County		116,347.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	132,403.00	
Amount Paid Thru This Month:	39,720.90	
Remaining Balance Due:	92,682.10	
Monthly Payment Due:		13,240.30
This Month's Payment - sent to Lincoln County		13,240.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	24,326.43	
Amount Paid Thru This Month:	7,297.92	
Remaining Balance Due:	17,028.51	
Monthly Payment Due:		2,432.64
This Month's Payment - sent to Lincoln County		2,432.64

* Entitlements with asterisks have been recalculated.

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FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,587.60	
Amount Paid Thru This Month:	3,176.28	
Remaining Balance Due:	7,411.32	
Monthly Payment Due:		1,058.76
This Month's Payment - sent to Lincoln County		1,058.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Lincoln County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,033.40	
Amount Paid Thru This Month:	39,310.02	
Remaining Balance Due:	91,723.38	
Monthly Payment Due:		13,103.34
This Month's Payment - sent to Lincoln County		13,103.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.14	
Amount Paid Thru This Month:	26,298.03	
Remaining Balance Due:	61,362.11	
Monthly Payment Due:		8,766.01
This Month's Payment - sent to Lincoln County		8,766.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,087,728.91	
Amount Paid Thru This Month:	326,318.67	
Remaining Balance Due:	761,410.24	
Monthly Payment Due:		108,772.89
This Month's Payment - sent to Lincoln County		108,772.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	77,484.79	
Amount Paid Thru This Month:	23,245.44	
Remaining Balance Due:	54,239.35	
Monthly Payment Due:		7,748.48
This Month's Payment - sent to Lincoln County		7,748.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,823.58	
Amount Paid Thru This Month:	2,347.08	
Remaining Balance Due:	5,476.50	
Monthly Payment Due:		782.36
This Month's Payment - sent to Lincoln County		782.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,772.40	
Amount Paid Thru This Month:	2,331.72	
Remaining Balance Due:	5,440.68	
Monthly Payment Due:		777.24
This Month's Payment - sent to Lincoln County		777.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	700.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Lincoln County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,531.20	
Amount Paid Thru This Month:	20,259.36	
Remaining Balance Due:	47,271.84	
Monthly Payment Due:		6,753.12
This Month's Payment - sent to Lincoln County		6,753.12

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	119,916.60	
Amount Paid Thru This Month:	35,974.98	
Remaining Balance Due:	83,941.62	
Monthly Payment Due:		11,991.66
This Month's Payment - sent to Lincoln County		11,991.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,844.88	
Amount Paid Thru This Month:	4,753.47	
Remaining Balance Due:	11,091.41	
Monthly Payment Due:		1,584.49
This Month's Payment - sent to Lincoln County		1,584.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	330.48	
Remaining Balance Due:	771.12	
Monthly Payment Due:		110.16
This Month's Payment - sent to Lincoln County		110.16

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lincoln County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,819.23	
Amount Paid Thru This Month:	4,445.76	
Remaining Balance Due:	10,373.47	
Monthly Payment Due:		1,481.92
This Month's Payment - sent to Lincoln County		1,481.92

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

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Monthly Payment Advice

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FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	13,290.09	
Remaining Balance Due:	31,010.20	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Lincoln County		4,430.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Lincoln County		303.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	278.82	
Amount Paid Thru This Month:	83.64	
Remaining Balance Due:	195.18	
Monthly Payment Due:		27.88
This Month's Payment - sent to Lincoln County		27.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	104.04	
Remaining Balance Due:	242.76	
Monthly Payment Due:		34.68
This Month's Payment - sent to Lincoln County		34.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,110.35	
Amount Paid Thru This Month:	633.12	
Remaining Balance Due:	1,477.23	
Monthly Payment Due:		211.04
This Month's Payment - sent to Lincoln County		211.04

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	6,538.86	
Remaining Balance Due:	15,257.31	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Lincoln County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Lincoln County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Lincoln County		12.24

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	959.25	
Amount Paid Thru This Month:	287.79	
Remaining Balance Due:	671.46	
Monthly Payment Due:		95.93
This Month's Payment - sent to Lincoln County		95.93

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

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Monthly Payment Advice

October Payment

FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	130,125.63	
Amount Paid Thru This Month:	39,037.68	
Remaining Balance Due:	91,087.95	
Monthly Payment Due:		13,012.56
This Month's Payment - sent to Lincoln County		13,012.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,698.00	
Amount Paid Thru This Month:	5,009.40	
Remaining Balance Due:	11,688.60	
Monthly Payment Due:		1,669.80
This Month's Payment - sent to Lincoln County		1,669.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,203.60	
Amount Paid Thru This Month:	361.08	
Remaining Balance Due:	842.52	
Monthly Payment Due:		120.36
This Month's Payment - sent to Lincoln County		120.36

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27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	980.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Lincoln County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,538.19	
Amount Paid Thru This Month:	3,761.46	
Remaining Balance Due:	8,776.73	
Monthly Payment Due:		1,253.82
This Month's Payment - sent to Lincoln County		1,253.82

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Lincoln County		3,371.54

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